



CITY OF CLEWISTON
115 West Ventura Avenue
Clewiston, Florida 33440

BUDGET WORKSHOP AGENDA

Monday, August 9, 2021 – 5:00 p.m.

Call Meeting to Order

Additions/Deletions/Changes and Approval of the Agenda

- 1. Update on General Fund Revenue & Expenditure Projections – Finance Director Shari Howell**
- 2. Community Improvement Operating and Capital Budget**
- 3. Police Department Operating and Capital Improvement Plan Budget**
- 4. Animal Control Operating and Capital Improvement Plan Budget**
- 5. Other Budget Updates (Schedule Review)**
- 6. Commission Comments and Discussion**

Public Comments

Adjournment

The City of Clewiston is an equal opportunity provider and employer.

City Hall is wheelchair accessible and accessible parking spaces are available. Accommodation requests or interpretive services must be made 48 hours prior to the meeting. Please contact the City Clerk's office at (863) 983-1484, extension 105, or FAX (863) 983-4055 for information or assistance.

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting, the person will need a record of the proceedings, and that, for such purpose, the person may need to ensure a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

I, the undersigned authority, do hereby certify the above Notice of Meeting of the City Commission of the City of Clewiston is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the front and rear entrances of City Hall, a place convenient and readily accessible to the general public at all times.

Mary K. Combass, City Clerk

CITY OF CLEWISTON

115 WEST VENTURA AVENUE
CLEWISTON, FL 33440

TELEPHONE 983-1484
AREA CODE 863

FAX 983-4055
AREA CODE 863

August 9, 2021

To: Mayor & Commissioners

From: Randy Martin, City Manager

Subject: FY 2021-2022 Budget Process update #3

As agreed at the July 29, 2021 budget workshop, this is the next in a series of scheduled budget workshops throughout August and into September to complete the proposed budget for consideration by the Commission. For this workshop, the following information is scheduled to be the focus:

- 1) As of this writing the Finance Director, has not received any additional updates on revenue projections in the General Fund or significant expenditure updates on previous projections. If any relevant information is subsequently received, an update will be provided at the meeting.
- 2) In an effort to complete review of all departments categorized in the Public Safety elements of the City's General Fund budget, included for review at this workshop is the **Community Improvement Department (Code Enforcement) Budget**. Finance Director Shari Howell, Code Officer Debbie Clay and I have collaborated and collectively will be prepared to review this department's budget request. Other than the personnel impacts of proposed increases in salary and benefit costs for all departments, the only significant increase is necessary to replace the inspection vehicle as noted in the budget detail information included herewith.
- 3) Finance Director Howell, Interim Police Chief Tom Lewis, PD staff and I have collaborated and collectively will present and review the **Clewiston Police Department Operating & Capital Improvement Plan (CIP) Budget** requests.

Enclosed are background documents prepared for the discussion. Included are the operating budget request and a newly developed CIP sheet for the department. Interim Chief Lewis has also provided additional documentation to support the capital outlay requests with particular focus on the departments fleet replacement needs as previously reported. At this juncture in the budget process, I am recommending consideration of “pay as you go” funding for the replacement of the vehicles in lieu of borrowing or leasing options. The multi-year CIP schedule reflects the timetable for the next five years with a projection for a sustainable option going forward into future years as depicted. The budget detail notes provided by the Finance Director give insight into the funding sources being considered for addressing the FY 2021-2022 capital outlay needs included in the budget request. Director Howell and I will be prepared to comment further as necessary on the projected funding formula for the coming fiscal year which will include use of a portion of the American Rescue Plan funds soon to be released for eligible items, a portion of the CARES act reimbursement funds already received, Law Enforcement Trust Funds authorized for the department and trade-in revenues from retired vehicles. Of course, the recommendation and final details are subject to modification during the finalizing of a comprehensive balanced budget. Other than capital needs, department operations are impacted in like manner to the other departments concerning personnel salary and benefit recommendations and cost increases with the exception of the Florida Retirement System increase which impacts eligible police officers only.

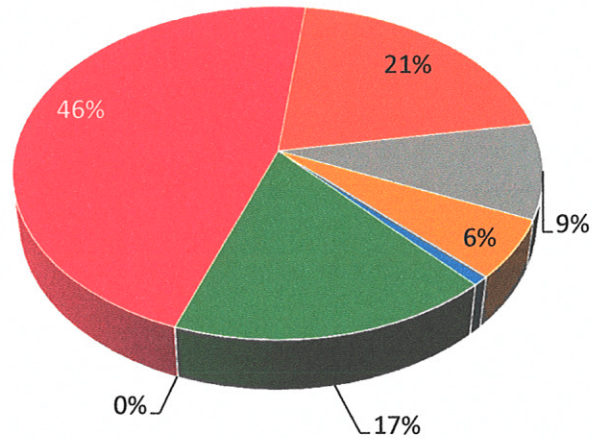
- 4) Finance Director Howell, Interim Chief Lewis, staff and I have also collaborated and collectively will review the requested **Animal Control Department Operating & CIP Budget**. Enclosed are the operating budget detail documents and a new CIP sheet with supporting detail provided by Interim Chief Lewis on the capital needs of the department. Of course, this department has its costs shared with Hendry County as in past years with the County having provided approximately two-thirds of the funding.

In closing, I will update the Commission on scheduling of additional departmental reviews utilizing the previously scheduled workshop dates as a guide. The next scheduled workshop is following the regular meeting adjournment on August 16th. Staff and I are still planning the topics for that meeting. After the regular meeting, the next workshop meeting is scheduled for August 23rd at 5 pm which will focus on the utility enterprise funds (i.e. Electric, Water & Wastewater).

Enclosures

Community Improvement (Code Enforcement)

2021 - 2022 Proposed Budget



- Salaries & Wages ■ Benefits
- Contractual Services ■ Operating Expenditures
- Repair & Maintenance ■ Capital
- Transfers

Public Safety – Police Department	2019-2020 Budget	2020-2021 Certified Budget	2021-2022 Proposed Budget	Variation
Salary & Wages	75,079	75,296	77,719	2,423
Benefits	32,381	33,459	34,243	784
Contractual Services	15,500	15,500	15,500	0
Operating Expenditures	9,650	9,650	9,650	0
Repair & Maintenance	1,500	1,500	1,500	0
Capital	0	0	29,050	29,050
Transfers	0	0	0	0
TOTAL	134,110	135,405	167,662	32,257

Employee Data

Full-time

2



City of Clewiston, FL

Budget Worksheet

Account Summary

For Fiscal: 2020 - 2021 Period Ending: 05/31/2021

		2018-2019	2018-2019	2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 - 2022 2021 - 2022
Expense								
Fund: 001 - GENERAL FUND								
Category: 52 - Public safety								
Department : 1079 - Community Improvement								
SubCategory: 510 - Salaries and Wages								
001-1079-512000	Regular Salaries	71,906.00	73,769.75	75,079.00	75,023.37	74,360.00	49,339.51	76,586.00
001-1079-512005	Appreciation & 24 Hr.	0.00	0.00	0.00	0.00	936.00	0.00	1,133.00
001-1079-514000	Overtime Salaries	0.00	576.39	0.00	0.00	0.00	0.00	
SubCategory: 510 - Salaries and Wages Total:		71,906.00	74,346.14	75,079.00	75,023.37	75,296.00	49,339.51	77,719.00
SubCategory: 520 - Benefits								
001-1079-521000	Taxes-FICA	5,501.00	5,634.32	5,743.00	5,721.14	5,761.00	3,730.57	5,945.00
001-1079-522000	Retirement Contribution	4,314.00	3,948.56	4,462.00	4,461.60	4,462.00	2,917.20	4,595.00
001-1079-522500	457 Match	2,157.00	1,810.16	2,231.00	1,993.68	2,231.00	1,303.56	2,298.00
001-1079-523000	Insurance-Health	15,018.00	13,836.12	15,851.00	15,928.98	16,786.00	11,190.88	17,962.00
001-1079-523001	Insurance - Dental	920.00	848.96	1,005.00	1,005.12	1,005.00	670.08	1,046.00
001-1079-523002	Insurance - Life	418.00	401.52	432.00	432.00	432.00	288.00	554.00
001-1079-523003	Insurance - AD & D	52.00	50.19	54.00	54.00	54.00	36.00	55.00
001-1079-524000	Worker's Compensation	2,155.00	2,088.00	2,194.00	2,121.00	2,319.00	1,465.00	1,367.00
001-1079-526000	Long Term Disability Ins.	396.00	381.48	409.00	408.96	409.00	272.64	421.00
SubCategory: 520 - Benefits Total:		30,931.00	28,999.31	32,381.00	32,126.48	33,459.00	21,873.93	34,243.00
SubCategory: 530 - Contractual Services								
001-1079-531100	Legal Service	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	2,500.00
001-1079-531200	Engineering Services	800.00	0.00	800.00	0.00	800.00	105.00	800.00
001-1079-531500	Other Professional Serv	2,700.00	7,175.00	6,000.00	4,200.00	6,000.00	2,800.00	9,000.00
001-1079-534000	Other Contractual Serv	1,200.00	1,229.50	1,200.00	1,432.81	1,200.00	1,447.12	1,200.00
001-1079-534200	Code Enf Compliance Expense	2,000.00	760.00	2,000.00	0.00	2,000.00	850.00	2,000.00
SubCategory: 530 - Contractual Services Total:		12,200.00	9,164.50	15,500.00	5,632.81	15,500.00	5,202.12	15,500.00

Budget Worksheet

For Fiscal: 2020 - 2021 Period Ending: 05/31/2021

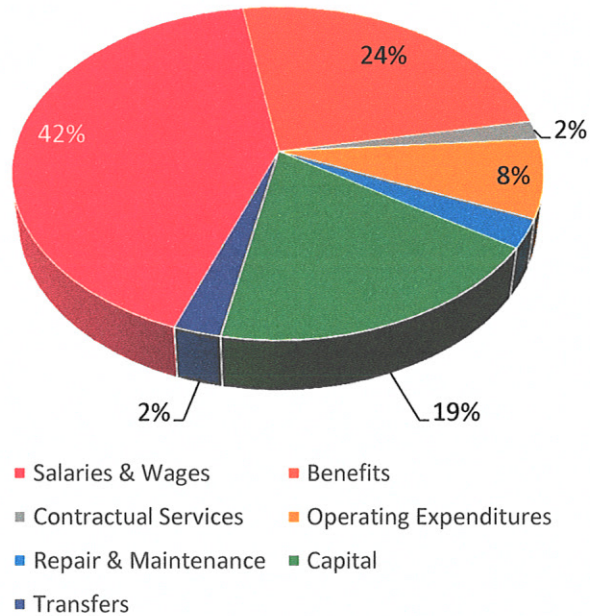
								Defined Budgets
		2018-2019 Total Budget	2018-2019 Total Activity	2019 - 2020 Total Budget	2019 - 2020 Total Activity	2020 - 2021 Total Budget	2020 - 2021 YTD Activity	2021 - 2022 2021 - 2022
SubCategory: 540 - Operating Expenditures								
001-1079-540000	Travel & Per Diem	1,200.00	1,634.42	1,200.00	0.00	1,200.00	0.00	1,200.00
001-1079-540500	Registration/Trng Fees	1,000.00	1,870.00	1,000.00	898.00	1,000.00	0.00	1,000.00
001-1079-541000	Telephone	1,200.00	688.17	1,200.00	651.90	1,200.00	431.71	1,200.00
001-1079-542000	Postage & Freight	2,000.00	3,200.00	2,750.00	3,500.00	2,750.00	1,500.00	2,750.00
001-1079-547000	Printing & Binding	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-1079-548100	Legal Advertising	350.00	309.06	350.00	226.44	350.00	220.32	350.00
001-1079-552100	Fuel	1,000.00	1,097.40	1,000.00	667.52	1,000.00	555.60	1,000.00
001-1079-552500	Uniforms	500.00	151.84	500.00	113.88	500.00	151.84	500.00
001-1079-552700	Operating Supplies	1,325.00	200.41	1,000.00	543.18	1,000.00	308.44	1,000.00
001-1079-554100	Dues & Memberships	100.00	141.43	150.00	100.00	150.00	100.00	150.00
SubCategory: 540 - Operating Expenditures Total:		9,175.00	9,292.73	9,650.00	6,700.92	9,650.00	3,267.91	9,650.00
SubCategory: 550 - Repair and Maintenance								
001-1079-546200	Maint.-Mach. & Equip.	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-1079-546500	Maint. - Vehicles	1,000.00	1,295.13	1,000.00	6,952.30	1,000.00	2,378.21	1,000.00
SubCategory: 550 - Repair and Maintenance Total:		1,500.00	1,295.13	1,500.00	6,952.30	1,500.00	2,378.21	1,500.00
SubCategory: 560 - Capital Outlay								
001-1079-564000	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	29,050.00
Budget Notes								
Budget Code	Subject	Description						
2021 - 2022	Vehicle for Code Enforcement	Replacement Vehicle for Code Enforcement due to age and unrepairable condition						
SubCategory: 560 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	29,050.00
Department : 1079 - Community Improvement Total:		125,712.00	123,097.81	134,110.00	126,435.88	135,405.00	82,061.68	167,662.00
Category: 52 - Public safety Total:		125,712.00	123,097.81	134,110.00	126,435.88	135,405.00	82,061.68	167,662.00
Fund: 001 - GENERAL FUND Total:		125,712.00	123,097.81	134,110.00	126,435.88	135,405.00	82,061.68	167,662.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		125,712.00	123,097.81	134,110.00	126,435.88	135,405.00	82,061.68	167,662.00
Expense Total:		125,712.00	123,097.81	134,110.00	126,435.88	135,405.00	82,061.68	167,662.00
Report Total:		125,712.00	123,097.81	134,110.00	126,435.88	135,405.00	82,061.68	167,662.00

Group Summary

Department	Defined Budgets						
	2018-2019 Total Budget	2018-2019 Total Activity	2019 - 2020 Total Budget	2019 - 2020 Total Activity	2020 - 2021 Total Budget	2020 - 2021 YTD Activity	2021 - 2022 2021 - 2022
Expense							
Fund: 001 - GENERAL FUND							
Category: 52 - Public safety							
Department : 1079 - Community Improvement							
510 - Salaries and Wages	71,906.00	74,346.14	75,079.00	75,023.37	75,296.00	49,339.51	77,719.00
520 - Benefits	30,931.00	28,999.31	32,381.00	32,126.48	33,459.00	21,873.93	34,243.00
530 - Contractual Services	12,200.00	9,164.50	15,500.00	5,632.81	15,500.00	5,202.12	15,500.00
540 - Operating Expenditures	9,175.00	9,292.73	9,650.00	6,700.92	9,650.00	3,267.91	9,650.00
550 - Repair and Maintenance	1,500.00	1,295.13	1,500.00	6,952.30	1,500.00	2,378.21	1,500.00
560 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	29,050.00
Department : 1079 - Community Improvement Total:	125,712.00	123,097.81	134,110.00	126,435.88	135,405.00	82,061.68	167,662.00
Category: 52 - Public safety Total:	125,712.00	123,097.81	134,110.00	126,435.88	135,405.00	82,061.68	167,662.00
Fund: 001 - GENERAL FUND Total:	125,712.00	123,097.81	134,110.00	126,435.88	135,405.00	82,061.68	167,662.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	125,712.00	123,097.81	134,110.00	126,435.88	135,405.00	82,061.68	167,662.00
Expense Total:	125,712.00	123,097.81	134,110.00	126,435.88	135,405.00	82,061.68	167,662.00
Report Total:	125,712.00	123,097.81	134,110.00	126,435.88	135,405.00	82,061.68	167,662.00

Police Department

2021 - 2022 Proposed Budget



Public Safety – Police Department	2019-2020 Budget	2020-2021 Certified Budget	2021-2022 Proposed Budget	Variation
Salary & Wages	1,066,082	1,079,323	1,124,280	44,957
Benefits	592,426	608,212	653,340	45,128
Contractual Services	36,000	57,000	49,235	-7,765
Operating Expenditures	164,989	162,871	203,512	40,641
Repair & Maintenance	64,000	111,960	74,990	-36,970
Capital	0	331,058	502,445	171,387
Transfers	22,000	0	67,741	67,741
TOTAL	1,945,497	2,350,424	2,675,543	325,119

Employee Data	Includes 16 Certified Officers
Full-time	22



City of Clewiston, FL

Budget Worksheet

Account Summary

For Fiscal: 2020 - 2021 Period Ending: 05/31/2021

		2018-2019	2018-2019	2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 - 2022 2021 - 2022
Expense								
Fund: 001 - GENERAL FUND								
Category: 52 - Public safety								
Department : 4040 - Police Department								
SubCategory: 510 - Salaries and Wages								
001-4040-512000	Regular Salaries	915,457.00	788,682.39	927,221.00	892,640.77	929,174.00	583,521.30	926,929.00
001-4040-512005	Appreciation & 24 Hr.	0.00	0.00	0.00	0.00	11,567.00	0.00	10,050.00
001-4040-513000	Special Detail	75,700.00	62,164.18	61,546.00	103,411.05	61,140.00	63,040.70	108,720.00
001-4040-514000	Overtime Salaries	77,534.00	128,903.72	77,315.00	97,223.85	77,442.00	85,437.66	78,581.00
SubCategory: 510 - Salaries and Wages Total:		1,068,691.00	979,750.29	1,066,082.00	1,093,275.67	1,079,323.00	731,999.66	1,124,280.00
SubCategory: 520 - Benefits								
001-4040-521000	Taxes-FICA	81,755.00	72,768.69	81,554.00	81,428.22	82,568.00	54,562.16	86,007.00
001-4040-522000	Retirement Contribution	209,642.00	178,574.82	218,058.00	203,476.50	226,501.00	133,141.54	221,620.00
001-4040-522500	457 Match	20,056.00	7,855.86	27,295.00	6,790.68	27,563.00	5,007.52	27,418.00
001-4040-523000	Insurance-Health	221,894.00	151,669.08	208,282.00	187,799.99	212,301.00	127,321.40	251,370.00
001-4040-523001	Insurance - Dental	10,074.00	7,949.44	11,010.00	10,084.71	11,010.00	6,416.05	11,428.00
001-4040-523002	Insurance - Life	5,020.00	4,018.33	5,054.00	4,629.06	5,085.00	2,977.36	6,624.00
001-4040-523003	Insurance - AD & D	627.00	502.75	631.00	578.73	636.00	372.23	662.00
001-4040-524000	Worker's Compensation	36,181.00	35,243.00	35,744.00	34,526.00	37,783.00	23,917.00	43,184.00
001-4040-525000	Unemployment Comp	0.00	0.00	0.00	2,066.69	0.00	0.00	
001-4040-526000	Long Term Disability Ins.	4,753.00	3,809.67	4,798.00	4,389.28	4,765.00	2,822.39	5,027.00
SubCategory: 520 - Benefits Total:		590,002.00	462,391.64	592,426.00	535,769.86	608,212.00	356,537.65	653,340.00
SubCategory: 530 - Contractual Services								
001-4040-531100	Legal Service	2,000.00	695.10	2,000.00	0.00	2,000.00	0.00	2,000.00
001-4040-531300	Medical Services	2,000.00	306.00	2,000.00	445.50	2,000.00	0.00	2,000.00
001-4040-531500	Other Professional Serv	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-4040-534000	Other Contractual Serv	31,000.00	49,653.23	31,000.00	15,042.54	52,000.00	24,363.63	44,235.00

Budget Worksheet

For Fiscal: 2020 - 2021 Period Ending: 05/31/2021

								Defined Budgets
		2018-2019 Total Budget	2018-2019 Total Activity	2019 - 2020 Total Budget	2019 - 2020 Total Activity	2020 - 2021 Total Budget	2020 - 2021 YTD Activity	2021 - 2022 2021 - 2022
Budget Notes								
Budget Code	Subject	Description						
2021 - 2022	Request Detail	1. DMS Policy Dissemination/Update - \$3,342.87 2. Field Base Reporting Mobility Client and Smart Cop Software annual maintenance - \$23,186 3. LiveScans - \$1,500 4. Harris communications radio maintenance contract for server room - \$2,688 5. Harris communications radio monthly licensing fee - \$3,388 6. Speedometer calibration - \$500.00 7. Radar/Laser calibrations - \$1,200 8. Copy Concept leased printer - \$2,280 9. Toshiba Printer - \$ 150 10. POD Storage Containers - \$6,000						
SubCategory: 530 - Contractual Services Total:		36,000.00	50,654.33	36,000.00	15,488.04	57,000.00	24,363.63	49,235.00
SubCategory: 540 - Operating Expenditures								
001-4040-540000	Travel & Per Diem	4,000.00	7,651.18	8,000.00	1,225.41	8,000.00	3,083.75	8,000.00
001-4040-540500	Registration/Trng Fees	4,500.00	6,896.80	9,000.00	5,230.00	9,000.00	3,150.31	12,000.00
001-4040-541000	Telephone	14,800.00	18,219.12	16,500.00	25,110.49	16,500.00	19,423.26	36,158.00
001-4040-542000	Postage & Freight	0.00	746.82	0.00	292.57	0.00	32.45	
001-4040-542500	Safety	0.00	0.00	0.00	84.11	0.00	134.20	
001-4040-543000	Utilities	20,000.00	22,190.84	24,000.00	21,722.44	24,000.00	13,859.39	23,000.00
001-4040-545000	Insurance	16,831.00	16,433.00	17,728.00	17,754.50	21,371.00	14,260.00	23,959.00
001-4040-548000	Promotional Activities	3,000.00	1,766.86	4,000.00	1,798.02	3,000.00	0.00	3,479.00
001-4040-551205	Explorers' Expenses	0.00	1,227.46	0.00	1,696.80	0.00	110.00	
001-4040-551206	Shop with a Cop Program	0.00	8,216.94	4,761.00	3,690.92	0.00	0.00	4,916.00
001-4040-552100	Fuel	45,000.00	33,310.43	45,000.00	50,518.41	45,000.00	38,011.25	60,000.00
001-4040-552500	Uniforms	15,000.00	14,757.58	15,000.00	9,133.76	15,000.00	1,973.30	12,000.00
001-4040-552700	Operating Supplies	18,000.00	16,042.12	18,000.00	13,910.84	18,000.00	9,371.12	18,000.00
001-4040-552800	Investigative Funds	2,000.00	125.63	2,000.00	4,175.09	2,000.00	867.95	1,000.00
001-4040-554100	Dues & Memberships	1,000.00	555.00	1,000.00	495.00	1,000.00	100.00	1,000.00
SubCategory: 540 - Operating Expenditures Total:		144,131.00	148,139.78	164,989.00	156,838.36	162,871.00	104,376.98	203,512.00
SubCategory: 550 - Repair and Maintenance								
001-4040-546000	Maintenance - Grounds	4,000.00	2,250.00	4,000.00	-221.91	4,000.00	1,978.20	3,000.00
001-4040-546100	Maintenance - Buildings	8,000.00	11,134.27	10,000.00	13,016.59	10,000.00	8,321.01	10,000.00
001-4040-546101	Maintenance Project	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00

Budget Worksheet

For Fiscal: 2020 - 2021 Period Ending: 05/31/2021

			Defined Budgets						
			2018-2019 Total Budget	2018-2019 Total Activity	2019 - 2020 Total Budget	2019 - 2020 Total Activity	2020 - 2021 Total Budget	2020 - 2021 YTD Activity	2021 - 2022 2021 - 2022
Budget Notes									
Budget Code	Subject	Description							
2021 - 2022	2 Projects	1. Office build-out of admin. area - currently open space. Walls, door, door access card. this would be used for office space, storage and possibly EOC work stations - \$5,000							
		2. Paint exterior of building - \$10,000							
001-4040-546200	Maint.-Mach. & Equip.		20,000.00	2,499.82	20,000.00	16,093.25	67,960.00	3,719.83	16,990.00
001-4040-546500	Maint. - Vehicles		25,000.00	40,199.25	30,000.00	65,740.16	30,000.00	41,673.00	30,000.00
SubCategory: 550 - Repair and Maintenance Total:			57,000.00	56,083.34	64,000.00	94,628.09	111,960.00	55,692.04	74,990.00
SubCategory: 560 - Capital Outlay									
001-4040-563000	Improvements O/T Bldgs.		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Budget Notes									
Budget Code	Subject	Description							
2021 - 2022	CIP	EOC upgrades consisting of technology, telecom, computers							
001-4040-564000	Machinery & Equipment		35,000.00	0.00	0.00	5,990.00	331,058.00	0.00	482,445.00
Budget Notes									
Budget Code	Subject	Description							
2021 - 2022	CIP	1. 10 office computers - \$10,000 (\$1,000 ea.) 2. 16 - patrol laptops - \$56,000 (\$3,500 ea.) 3. Updated Firewall - \$4,000 4. Shelving units for property & evidence - \$2,500 5. 7 markded police units - \$329,735 (\$47,105 ea.) 6. 2 unmarked police units - \$80,210 (40,105 ea)							
		FUNDING SOURCES * 1, 2 and 3 - Possible ARA Funds * 4 - Law Enforcement Trust Funds * 5 and 6 a. Balance of CARES - \$365,686 b. Sale/trade-in of rep;laced units - \$40,000 c. Law Enforcement Trust Funds - \$4,259							
SubCategory: 560 - Capital Outlay Total:			35,000.00	0.00	0.00	5,990.00	331,058.00	0.00	502,445.00

Budget Worksheet

For Fiscal: 2020 - 2021 Period Ending: 05/31/2021

								Defined Budgets
		2018-2019 Total Budget	2018-2019 Total Activity	2019 - 2020 Total Budget	2019 - 2020 Total Activity	2020 - 2021 Total Budget	2020 - 2021 YTD Activity	2021 - 2022 2021 - 2022
SubCategory: 590 - Transfers								
001-4040-592000	Contingent Expenses	22,000.00	0.00	22,000.00	0.00	0.00	0.00	15,241.00
Budget Notes								
Budget Code	Subject	Description						
2021 - 2022	Contingency for Law Enforcement Trust Fun	Budget for use of Law Enforcement Trust Funds						
SubCategory: 590 - Transfers Total:		22,000.00	0.00	22,000.00	0.00	0.00	0.00	15,241.00
Department : 4040 - Police Department Total:		1,952,824.00	1,697,019.38	1,945,497.00	1,901,990.02	2,350,424.00	1,272,969.96	2,623,043.00
Category: 52 - Public safety Total:		1,952,824.00	1,697,019.38	1,945,497.00	1,901,990.02	2,350,424.00	1,272,969.96	2,623,043.00
Category: 59 - Other Uses / Transfers								
Department : 4040 - Police Department								
SubCategory: 590 - Transfers								
001-4040-592002	Pay to Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00
Budget Notes								
Budget Code	Subject	Description						
2021 - 2022	CIP	Set aside for partial funding of FY 2023 purchase of 2 police units (1 marked and 1 unmarked)						
SubCategory: 590 - Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00	52,500.00
Department : 4040 - Police Department Total:		0.00	0.00	0.00	0.00	0.00	0.00	52,500.00
Category: 59 - Other Uses / Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00	52,500.00
Category: 88 - Principal Retirement								
Department : 4040 - Police Department								
SubCategory: 571 - Principal								
001-4040-571000	Principal	55,241.00	55,241.06	57,075.00	57,094.44	58,970.00	59,468.36	
SubCategory: 571 - Principal Total:		55,241.00	55,241.06	57,075.00	57,094.44	58,970.00	59,468.36	0.00
Department : 4040 - Police Department Total:		55,241.00	55,241.06	57,075.00	57,094.44	58,970.00	59,468.36	0.00
Category: 88 - Principal Retirement Total:		55,241.00	55,241.06	57,075.00	57,094.44	58,970.00	59,468.36	0.00

Budget Worksheet

For Fiscal: 2020 - 2021 Period Ending: 05/31/2021

							Defined Budgets	
		2018-2019 Total Budget	2018-2019 Total Activity	2019 - 2020 Total Budget	2019 - 2020 Total Activity	2020 - 2021 Total Budget	2020 - 2021 YTD Activity	2021 - 2022 2021 - 2022
Category: 89 - Interest								
Department : 4040 - Police Department								
SubCategory: 572 - Interest								
001-4040-572000	Interest Expense	5,687.00	5,686.70	3,853.00	3,833.31	1,958.00	2,034.22	
	SubCategory: 572 - Interest Total:	5,687.00	5,686.70	3,853.00	3,833.31	1,958.00	2,034.22	0.00
	Department : 4040 - Police Department Total:	5,687.00	5,686.70	3,853.00	3,833.31	1,958.00	2,034.22	0.00
	Category: 89 - Interest Total:	5,687.00	5,686.70	3,853.00	3,833.31	1,958.00	2,034.22	0.00
	Fund: 001 - GENERAL FUND Total:	2,013,752.00	1,757,947.14	2,006,425.00	1,962,917.77	2,411,352.00	1,334,472.54	2,675,543.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	2,013,752.00	1,757,947.14	2,006,425.00	1,962,917.77	2,411,352.00	1,334,472.54	2,675,543.00
	Expense Total:	2,013,752.00	1,757,947.14	2,006,425.00	1,962,917.77	2,411,352.00	1,334,472.54	2,675,543.00
	Report Total:	2,013,752.00	1,757,947.14	2,006,425.00	1,962,917.77	2,411,352.00	1,334,472.54	2,675,543.00

Group Summary

Department	Defined Budgets						
	2018-2019 Total Budget	2018-2019 Total Activity	2019 - 2020 Total Budget	2019 - 2020 Total Activity	2020 - 2021 Total Budget	2020 - 2021 YTD Activity	2021 - 2022 2021 - 2022
Expense							
Fund: 001 - GENERAL FUND							
Category: 52 - Public safety							
Department : 4040 - Police Department							
510 - Salaries and Wages	1,068,691.00	979,750.29	1,066,082.00	1,093,275.67	1,079,323.00	731,999.66	1,124,280.00
520 - Benefits	590,002.00	462,391.64	592,426.00	535,769.86	608,212.00	356,537.65	653,340.00
530 - Contractual Services	36,000.00	50,654.33	36,000.00	15,488.04	57,000.00	24,363.63	49,235.00
540 - Operating Expenditures	144,131.00	148,139.78	164,989.00	156,838.36	162,871.00	104,376.98	203,512.00
550 - Repair and Maintenance	57,000.00	56,083.34	64,000.00	94,628.09	111,960.00	55,692.04	74,990.00
560 - Capital Outlay	35,000.00	0.00	0.00	5,990.00	331,058.00	0.00	502,445.00
590 - Transfers	22,000.00	0.00	22,000.00	0.00	0.00	0.00	15,241.00
Department : 4040 - Police Department Total:	1,952,824.00	1,697,019.38	1,945,497.00	1,901,990.02	2,350,424.00	1,272,969.96	2,623,043.00
Category: 52 - Public safety Total:	1,952,824.00	1,697,019.38	1,945,497.00	1,901,990.02	2,350,424.00	1,272,969.96	2,623,043.00
Category: 59 - Other Uses / Transfers							
Department : 4040 - Police Department							
590 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00
Department : 4040 - Police Department Total:	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00
Category: 59 - Other Uses / Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00
Category: 88 - Principal Retirement							
Department : 4040 - Police Department							
571 - Principal	55,241.00	55,241.06	57,075.00	57,094.44	58,970.00	59,468.36	0.00
Department : 4040 - Police Department Total:	55,241.00	55,241.06	57,075.00	57,094.44	58,970.00	59,468.36	0.00
Category: 88 - Principal Retirement Total:	55,241.00	55,241.06	57,075.00	57,094.44	58,970.00	59,468.36	0.00
Category: 89 - Interest							
Department : 4040 - Police Department							
572 - Interest	5,687.00	5,686.70	3,853.00	3,833.31	1,958.00	2,034.22	0.00
Department : 4040 - Police Department Total:	5,687.00	5,686.70	3,853.00	3,833.31	1,958.00	2,034.22	0.00
Category: 89 - Interest Total:	5,687.00	5,686.70	3,853.00	3,833.31	1,958.00	2,034.22	0.00
Fund: 001 - GENERAL FUND Total:	2,013,752.00	1,757,947.14	2,006,425.00	1,962,917.77	2,411,352.00	1,334,472.54	2,675,543.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	2,013,752.00	1,757,947.14	2,006,425.00	1,962,917.77	2,411,352.00	1,334,472.54	2,675,543.00
Expense Total:	2,013,752.00	1,757,947.14	2,006,425.00	1,962,917.77	2,411,352.00	1,334,472.54	2,675,543.00
Report Total:	2,013,752.00	1,757,947.14	2,006,425.00	1,962,917.77	2,411,352.00	1,334,472.54	2,675,543.00

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Clewiston Police Department



Fleet Replacement Proposal

Revised August 4, 2021

I. Allotted Positions/Department Vehicle Needs

The department has 8 Patrol Officers, 4 Patrol Sergeants, 1 Detective, 2 Commanders, and a Chief of Police. In addition, the department has an evidence technician, a Police Explorers unit, and 2 Animal Control Officers. The following is a breakdown of department vehicle needs.

- Patrol (Officers and Sergeants – 12 marked patrol vehicles
- Patrol Back-up¹ – 3 marked patrol vehicles
- Detective – 1 unmarked vehicle
- Administration – 3 unmarked vehicles
- Detective/Admin. Back-up² – 1 unmarked vehicle
- Explorers – 1 marked transport van
- Animal Control – 2 marked vehicles

II. Current Status of the Fleet

The patrol fleet consists of 11 marked patrol units to include nine 2014 Dodge Chargers, a 2011 Ford Explorer and a 2012 Ford Explorer with an average mileage of 80,230. Due to age and higher mileage of the fleet, the agency spent over \$4,100.00 for fleet repairs in July. During 2021, two patrol units were decommissioned due to the high cost to repair (unit 1201 (mileage 123000) needed a motor mount repair at \$4000 and unit 1211 (mileage 142906) needed an engine repair at \$9000.

The unmarked police vehicles include a 2014 Dodge Charger, a 2011 Chevrolet Tahoe, and a 2010 Ford Explorer with an average mileage of 141,590. Of particular note, the Chevrolet Tahoe has more than 259,000 miles.

The Police Explorers previously operated a 2000 Ford Econoline van with an excess of 150,000 miles. It was towed from the police department parking lot and determined to be beyond repair from a cost perspective. Aside from mechanical issues, the roof had rusted out and water had created a large amount of mold within the interior.

Animal Control fleet consists of 1 vehicle, a 2010 Ford Econoline van. On July 23, 2021, the department was made aware of their second primary vehicle, a 2008 Ford F150 with 180,640 miles, was in need of a transmission repair at a cost of \$4,000.00. That vehicle was decommissioned.

¹ Back-up vehicles are needed in the event of a primary assigned vehicle being unavailable (out for repairs, etc.)

² Aside from being needed in the event of a primary vehicle being unavailable, the unmarked back-up vehicle could be used by the evidence technician in transporting evidence to the crime lab, be given to an employee for department-related travel, etc.

The department's records management program, SmartCop® has a fleet module that is currently being used to track and update the below information (Attachment A). Utilizing that data and coordinating with the City's Fleet Management, vehicles were identified for replacement.

Marked Patrol Vehicles			
Unit Number	Year and Make	Mileage³	Comment(s)⁴
1402	2014 Dodge Charger	88,631	Year 3
1403	2014 Dodge Charger	76,122	Year 2 Increased maintenance costs – 2020-2021 \$6,000 in repairs
1404	2014 Dodge Charger	68,126	Critical Year 1 Bad TIPM (fuse box that controls the vehicle) Parts are no longer available (6K)
1405	2014 Dodge Charger	58,680	Year 4 New motor – under warranty
1406	2014 Dodge Charger	84,680	Year 3
1407	2014 Dodge Charger	89,106	Critical Year 1 Wiring harnesses are failing (attributed to not being a police package vehicle)
1408	2014 Dodge Charger	89,497	Critical Year 1 Wiring harnesses are failing (attributed to not being a police package vehicle)
1409	2014 Dodge Charger	69,592	Year 4
1410	2014 Dodge Charger	55,611	Critical Year 1 Bad TIPM, wiring harnesses are failing (attributed to not being a police package vehicle) Outfitted as a K-9 Vehicle
1200	2012 Ford Explorer	105,265	Critical Year 1 Due to vehicle age, parts are not available for repairs
1154	2011 Ford Explorer	97,224	Critical Year 1 Due to vehicle age, parts are not available for repairs
Vacant Primary	Replacing 1201 / 1211 *Previously Decommissioned		Critical Year 1
Vacant Back-up			Recommend 1404 (Year 1)
Vacant Back-up			Recommend 1407 (Year 1)
Vacant Back-up			Recommend 1408 (Year 1)

³ Mileage was last taken on July 21, 2021.

⁴ Status of vehicles and needed replacement year was completed in consultation with the City's fleet mechanic.

Unmarked Admin/Detective Vehicles			
Unit Number	Year and Make	Mileage	Comment(s)
1401	2014 Dodge Charger	55,561	Year 4
1198	2011 Chevrolet Tahoe	259,258	Critical Year 1 High mileage (previously donated vehicle)
1024	2010 Ford Explorer	109,951	Year 2 Due to vehicle age, parts are not available for repairs
298	2003 Ford Explorer	120,516	Critical Year 1 Due to vehicle age, parts are not available for repairs
869	2008 Ford Expedition	174,477	Recommend eliminating Designated as 5 th admin vehicle (not a department need) and due to vehicle age, parts are not available for repairs

Police Explorers Vehicle			
Unit Number	Year and Make	Mileage	Comment(s)
Vacant Primary			Not an immediate need – will seek a donated or grant funded vehicle

Marked Animal Control Vehicles			
Unit Number	Year and Make	Mileage	Comment(s)
1022	2010 Ford Econoline Van	67,569	Year 3 Vehicle is in fair mechanical condition, but due to vehicle age, parts are not available for repairs
Vacant Primary	Replacing 2008 Ford F150 *Previously Decommissioned		Critical Year 1

III. Vehicle Costs

After reviewing existing police-package vehicles available on the Florida Sheriff's Association state contract⁵ and considering future department needs, the department is recommending the Ford Interceptor Utility Vehicle AWD 3.3L (gas engine). There are many options available for after-market lighting and equipment. The estimate below is on the higher end of the range.

⁵ <https://www.flsheriffs.org/law-enforcement-programs/purchasing/fsa20vel28>

A. Marked and unmarked Police Vehicles (State Contract Base Price)	\$32,105
• Marked unit after-market lighting, equipment, etc. (Est.)	\$15,000
• Unmarked unit after-market lighting, equipment, etc. (Est.)	\$8,000

The Police Explorers vehicle is not an immediate need. The department recommends that options be explored, such as a donated vehicle, repurposed city vehicle, etc.

The Animal Control vehicle needing replacement is a pick-up truck. The department recommends replacing the vehicle with another pick-up truck as areas of responsibility require off-road capability. After reviewing the existing vehicles available on the Florida Sheriff's Association state contract, the department is recommending the Ford F-150 XL Super Cab 4X4.

A. Animal Control Vehicle (State Contract Base Price)	\$25,199
• After-market lighting, equipment, etc. (Est.)	\$3,500

IV. Recommended Replacement Cycle

- **Year 1** – Replace 7 marked patrol vehicles, 2 unmarked patrol vehicles, and 1 animal control vehicle.
- **Year 2** – Replace 1 marked patrol vehicle and 1 unmarked patrol vehicle.
- **Year 3** – Replace 2 marked patrol vehicles and 1 animal control vehicle.
- **Year 4** – Replace 2 marked patrol vehicles and rotate an existing fleet vehicle into an unmarked vehicle.
- **Year 5** – Recommend the annual start of a five-six year replacement cycle by purchasing 2 vehicles per year depending on existing fleet conditions. Administrative and Animal Control vehicles are anticipated to last much longer than 5 years.

V. Purchasing Options

1. Purchasing the vehicles on state contract pricing (per vehicle cost listed above in III.)
 - **Year 1** –Total Cost of \$438,644
 - **Year 2** –Total Cost of \$87,210
 - **Year 3** –Total Cost of \$122,909
 - **Year 4** –Total Cost of \$94,210
 - **Year 5-9** –Total Estimated Cost of \$94,210 per year
2. Leasing/financing

There are several different companies that offer similar financing options. Enterprise Fleet Management and Bancorp are two companies that provided quotes.

The Hendry County Sheriff's Office currently uses Enterprise Fleet Management. They report positive outcomes with the services. Enterprise Fleet Management offers to handle the logistics of purchasing the vehicle, assisting in selecting specifications, handling the scheduling and transportation of all after-market lighting and equipment vendors, as well as final exterior graphics. They deliver the vehicle to the police department completed. Although, 50% payment of the after-market items are required up-front, the agency doesn't start to pay the monthly payment until they take delivery. They will also evaluate any decommissioned vehicles and take them for trade-in, eliminating the need for the city to manage that process. (Attachment C)



Clewiston Police Department

Capital Improvement Plan

Building/Facility			
Item	Year	Estimated Cost	Comment(s)
Modernizing interior of facility	3,4,5	\$25,000 each year	Remove paneling and finish walls, replace old carpet, interior paint, ceiling tiles,
Enclose rear area / sallyport	6	\$20,000	Installing metal roll-down doors (electric powered)
EOC upgrades	1	\$20,000	Technology, Telecom., Computers, etc.
Office build-out of admin area	1	\$5,000	Currently open space. Walls, door, door access card. Would be used for office space, storage, and possibly EOC work stations
Remodel bathrooms (EOC facility)	2	\$60,000	Complete remodel, ADA compliant, shower area, locker area, increase kitchen size, etc.
Exterior paint	1	\$10,000	General maintenance schedule (aging)
Parking lot sealing and striping	4	\$10,000	General maintenance schedule (aging)
Air conditioning unit	3,4,5	\$8,000 each year	5 ton roof unit
New roof	5	\$100,000	General maintenance schedule (aging)

Equipment			
Item	Year	Estimated Cost	Comment(s)
New office computers	1	\$10,000	Needed updated from Windows 7 to Windows 10 (10 at \$1,000 each)
New patrol laptops	1	\$56,000	16 total for patrol and detective (at \$3,500 each)
Updated firewall	1	\$4,000	Identified by IT
New Records Management System	7	\$100,000	
Fixed License Plate Readers	6	\$30,000	2 units (\$15,000 each)
Training and training room technology	2	\$20,000	Additional network connectivity, simulation technology, VR Training, etc.
Property and evidence room shelving systems	1	\$2,500	Shelving to be used for evidence storage and property storage (8-10 units)
Dispatch console configuration upgrade	3	\$18,000	2 consoles (\$9,000 each)






CLEWISTON POLICE DEPARTMENT



VEHICLES BY CATEGORY





ADMN

 CLPD10VEH000007	Car #: 1024 VIN:1FMEU6DE8AUA47124 Date Assigned: 6/17/2021	Year: 2010 OAN:1024 To:COHENS, TUNISHIA	Make: FORD Model: EXPLORER Agency Tag: 136803 Emp ID: 0041	Confidential Tag: Unit:CLPD\COMMUNICATIONS	<input type="checkbox"/> Marked Odometer: 109951 M
 CLPD18VEH000003	Car #: 1198 VIN:1GNSCBE02BR361398 Date Assigned: 7/8/2021	Year: 2011 OAN:1198 To:BROPHY, DANIEL JOSEPH	Make: CHEVROLET Model: TAHOE Agency Tag: 236557 Emp ID:	Confidential Tag: Unit:CLPD\ADMINISTRATION	<input type="checkbox"/> Marked Odometer: 259258 M
 CLPD16VEH000007	Car #: 1401 VIN:2C3CDXAT5EH367681 Date Assigned: 7/21/2021	Year: 2014 OAN:1401 To:LEWIS, THOMAS PATRICK	Make: DODGE Model: CHARGER Agency Tag: XD4157 Emp ID: 0467	Confidential Tag: Unit:CLPD\ADMINISTRATION	<input type="checkbox"/> Marked Odometer: 55561 M




ANIMAL CONTROL

 CLPD10VEH000009	Car #: 1022 VIN:1FTNE2EWOADA67322 Date Assigned: 7/21/2021	Year: 2010 OAN:1022 To:CLPD\ANIMAL CONTROL	Make: FORD Model: ECONOLINE VAN Agency Tag: Emp ID:	Confidential Tag: Unit:	<input checked="" type="checkbox"/> Marked Odometer: 67569 M
 CLPD20VEH000001	Car #: 298 VIN: Date Assigned: 8/3/2021	Year: 2003 OAN:298 To:CLPD\ANIMAL CONTROL	Make: FORD Model: EXPLORER Agency Tag: Emp ID:	Confidential Tag: Unit:	<input type="checkbox"/> Marked Odometer: 120516 M

CID


 CLPD21VEH000002	Car #: 1111 VIN:1FMHK7B86BGA94111 Date Assigned: 7/21/2021	Year: 2011 OAN:1111 To:CLPD\INVESTIGATIONS	Make: FORD Model: EXPLORER Agency Tag: XB7640 Emp ID:	Confidential Tag: Unit:	<input type="checkbox"/> Marked Odometer: 99112 M
 CLPD15VEH000001	Car #: 869 VIN:1FMFU15558LA53369 Date Assigned: 8/3/2021	Year: 2008 OAN:869 To:CLPD\INVESTIGATIONS	Make: FORD Model: EXPEDITION Agency Tag: XB7637 Emp ID:	Confidential Tag: CBQ-F82 Unit:	<input type="checkbox"/> Marked Odometer: 174477 M

OUT OF SERVICE


 CLPD13VEH000004	Car #: 1201 VIN:1FMHK7B88CGB03201 Date Assigned: 8/3/2021	Year: 2012 OAN: To:NOT ASSIGNED	Make: FORD Model: EXPLORER Agency Tag: Emp ID:	Confidential Tag: Unit:	<input checked="" type="checkbox"/> Marked Odometer: 123000 M
 CLPD18VEH000004	Car #: 1211 VIN:1GNLC2E00CR194111 Date Assigned: 8/3/2021	Year: 2012 OAN: To:NOT ASSIGNED	Make: CHEVROLET Model: TAHOE Agency Tag: Emp ID:	Confidential Tag: Unit:	<input checked="" type="checkbox"/> Marked Odometer: 142906 M
 CLPD16VEH000011	Car #: 1301 VIN:1FM5K8AR4DGA33961 Date Assigned: 7/21/2021	Year: 2013 OAN:1301 To:NOT ASSIGNED	Make: FORD Model: EXPLORER Agency Tag: 228627 Emp ID:	Confidential Tag: Unit:	<input type="checkbox"/> Marked Odometer: 145650 M


OUT OF SERVICE


 CLPD10VEH000004	Car #: 2058 VIN:1FBSS31L3YHBD6358 Date Assigned: 8/3/2021	Year: 2000 OAN: To:NOT ASSIGNED	Make: FORD Model: ECONOLINE VAN Agency Tag: Emp ID:	Confidential Tag: Unit:	<input checked="" type="checkbox"/> Marked Odometer: 150979 M
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 CLPD18VEH000001	Car #: 85 VIN:1FTRF122X6NB73708 Date Assigned: 7/21/2021	Year: 2008 OAN:85 To:CLPD\ANIMAL CONTROL	Make: FORD Model: F150 Agency Tag: Emp ID:	Confidential Tag: Unit:	<input type="checkbox"/> Marked Odometer: 180640 M
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PATROL


 CLPD13VEH000002	Car #: 1154 VIN:1FMHK7B83BGA39454 Date Assigned: 6/7/2021	Year: 2011 OAN:1154 To:MYERS, REBECCA ANN	Make: FORD Model: EXPLORER Agency Tag: 136B10 Emp ID: 0459	Confidential Tag: Unit:CLPD\PATROL\DELTA SHIFT	<input checked="" type="checkbox"/> Marked Odometer: 97224 M
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 CLPD13VEH000003	Car #: 1200 VIN:1FMHK7B86CGB03200 Date Assigned: 6/17/2021	Year: 2012 OAN:1200 To:NIEVES, TITO ORLANDO	Make: FORD Model: EXPLORER Agency Tag: Emp ID: 0464	Confidential Tag: Unit:CLPD\ADMINISTRATION	<input checked="" type="checkbox"/> Marked Odometer: 105265 M
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 CLPD16VEH000008	Car #: 1402 VIN:2C3CDXAT2EH367623 Date Assigned: 6/22/2021	Year: 2014 OAN:1402 To:ROBERTS, WILLIE EDWARD	Make: DODGE Model: CHARGER Agency Tag: XD4155 Emp ID: 0413	Confidential Tag: Unit:CLPD\PATROL\CHARLIE SHIFT	<input checked="" type="checkbox"/> Marked Odometer: 88631 M
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 CLPD16VEH000001	Car #: 1403 VIN:2C3CDXATXE367644 Date Assigned: 6/17/2021	Year: 2014 OAN:1403 To:SCRUGGS, DEMETRIUS	Make: DODGE Model: CHARGER Agency Tag: XD1249 Emp ID: 0055	Confidential Tag: Unit:CLPD\PATROL\ALPHA SHIFT	<input checked="" type="checkbox"/> Marked Odometer: 76122 M
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 CLPD16VEH000002	Car #: 1404 VIN:2C3CDXAT3EH367646 Date Assigned: 4/3/2020	Year: 2014 OAN:1404 To:WILLIAMS, CHARLES JORDAN	Make: DODGE Model: CHARGER Agency Tag: XD1247 Emp ID: 0439	Confidential Tag: Unit:CLPD\INVESTIGATIONS	<input checked="" type="checkbox"/> Marked Odometer: 68126 M
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 CLPD16VEH000003	Car #: 1405 VIN:2C3CDXAT1EH367659 Date Assigned: 6/17/2021	Year: 2014 OAN:1405 To:SPARE	Make: DODGE Model: CHARGER Agency Tag: XD-1244 Emp ID:	Confidential Tag: Unit:	<input checked="" type="checkbox"/> Marked Odometer: 58680 M
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 CLPD16VEH000009	Car #: 1406 VIN:2C3CDXAT2EH367668 Date Assigned: 6/17/2021	Year: 2014 OAN:1406 To:SPARE	Make: DODGE Model: CHARGER Agency Tag: XD4156 Emp ID:	Confidential Tag: Unit:	<input checked="" type="checkbox"/> Marked Odometer: 84388 M
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 CLPD16VEH000004	Car #: 1407 VIN:2C3CDXAT8EH367786 Date Assigned: 6/17/2021	Year: 2014 OAN:1407 To:SALGADO, WILMER ROBERTO	Make: DODGE Model: CHARGER Agency Tag: XD1248 Emp ID: 0481	Confidential Tag: Unit:CLPD\PATROL\BRAVO SHIFT	<input checked="" type="checkbox"/> Marked Odometer: 89106 M
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 CLPD16VEH000005	Car #: 1408 VIN:2C3CDXAT8EH367688 Date Assigned: 12/11/2018	Year: 2014 OAN:1408 To:PARDO, ADALBERTO	Make: DODGE Model: CHARGER Agency Tag: XD1245 Emp ID: 0400	Confidential Tag: Unit:CLPD\PATROL\CHARLIE SHIFT	<input checked="" type="checkbox"/> Marked Odometer: 89497 M
---	---	---	---	---	---

 CLPD16VEH000006	Car #: 1409 VIN:2C3CDXAT7EH367701 Date Assigned: 4/3/2020	Year: 2014 OAN:1409 To:URBANOWSKI, TROY ALLEN	Make: DODGE Model: CHARGER Agency Tag: XD1246 Emp ID: 0442	Confidential Tag: Unit:CLPD\PATROL\DELTA SHIFT	<input checked="" type="checkbox"/> Marked Odometer: 69592 M
---	---	---	---	---	---

PATROL



CLPD16VEH000010

Car #: 1410**Year:** 2014 **Make:** DODGE**Model:** CHARGER☒ **Marked****VIN:**2C3CDXAT9EH367781**OAN:**1410**Agency Tag:** XD4158**Confidential Tag:****Odometer:** 55611 M**Date Assigned:** 6/17/2021**To:** SPARE**Emp ID:****Unit:**



Fort Myers
Corp. Headquarters
5500 Division Drive
Fort Myers, FL 33905
(239) 481-8700
MV98303

Sarasota
Branch Location
6244 Clark Center Ave., Unit 1
Sarasota, FL 34238
(941) 413-5130
MV98584

Name / Address

Clewiston Police
Accounts Payable
205 West Ventura Ave
Clewiston, FL 33440

Date Quote

7/19/2021 12752

Description	Qty	Rate	Total
12- 2022 Ford PI Utility (Marked Patrol Vehicles) *** Priced Per Vehicle ***			
Whelen GB2DEDE Legacy Light Bar 54" DUO Red/White, Blue/White with Full Front Flood, LED Alley's and Rear Traffic Advisor. Rear Red / Amber and Blue / Amber *** Strap Kit To Fit 2022 Ford PIU ***	1	1,545.00	1,545.00T
Whelen HHS4206 HHS Series Sirens, Will Operate up to Two 100 Watt Speakers, Same as HHS3206, Except with WeCan® Port that Supports the Inner Edge® FST™, XLP and RST™ Series, WeCan® Lightbars, and a WeCan® External Amplifier (Not for Use with the CANEM16 Expansion Module)	1	495.00	495.00T
Whelen SA315P, Speaker, Black Plastic, 100Watt	2	158.00	316.00T
Whelen SAK1 Universal Siren Speaker Mount	2	0.00	0.00T
Whelen I2E ION™ DUO™ Series Linear-LED® Universal Light Blue / White - Front of Push (PS)	1	107.00	107.00T
Whelen I2D ION™ DUO™ Series Linear-LED® Universal Light Red / White - Front of Push (DS)	1	107.00	107.00T
Whelen TL12J ION™ T-Series™ Linear Super-LED® DUO Red / Blue - Side of Push	2	86.00	172.00T
Whelen TL12E ION™ T-Series™ Linear Super-LED® DUO Blue / White - rear lic plate (PS)	1	86.00	86.00T
Whelen TL12D ION™ T-Series™ Linear Super-LED® DUO Red / White - rear lic plate (DS)	1	86.00	86.00T
Whelen VTX609J, Vertex™ Super-LED® Light, Single Self-Contained Lighthouse with 25 Scan-Lock™ Flash Patterns, Including Steady-Burn, Split Red/Blue - 4 Corners	4	68.00	272.00T
Whelen TLMI2K Mini ION™ T-Series™ Linear Super-LED® DUO Red / Amber - Rear Hatch (DS)	1	78.00	78.00T
Whelen TLMI2M Mini ION™ T-Series™ Linear Super-LED® DUO Blue / Amber - Rear Hatch (PS)	1	78.00	78.00T
Whelen PSJ02FCR Strip-Lite™ Plus Surface Mount Super-LED® DUO™, Red / Blue - Side Quarter Windows	2	120.00	240.00T
Whelen PSBKT90 90° Mounting Bracket for 1 Strip-Lite Plus	2	16.00	32.00T
Troy CC-20-UV10-L8, PI Utility Consoles, 2020 PI Utility 18" Sloped console, 10" slope, 8" level **No Floor plate needed for this model**	1	366.00	366.00T
Troy AC-UV20-HC, Adjustable harness cover made for vehicle-specific consoles & OEM wire harness cover for 2020+ PIUV (Included at No Charge, if purchased with Console)	1	0.00	0.00T
Troy FP-WCENCOM-JD, 4" faceplate for a Whelen CenCom Sapphire control head.	1	0.00	0.00T
Troy FP-ORION-R, 3" faceplate for a Harris M7300 remote-head radio.	1	0.00	0.00T
Troy FP-USB-2DC, 2" faceplate with two (2) DC outlets and one (1) dual-port USB outlet.	1	50.00	50.00T
Troy AC-INBHG Internal Dual Cup Beverage Holder.	1	39.00	39.00T
Troy FP-SGTRAY Low-Profile Tray 4" (for sunglasses, cell phone, loose change, etc.)	1	30.00	30.00T
Troy AC-PENPRTR-58-CC, height adjustable arm rest with AC-ARM-PEDXL-9 for 5x8 sideways facing pad. Bolts to rear of console.	1	299.00	299.00T
Troy CM-SDMT-SL-LED, side-mount computer mount, bolt so to side of console. Includes TROY'S unique slide-arm feature. Accommodates a Gamber docking station (not included).	1	357.00	357.00T
To accept this quote please sign below or attach a PO and return to our office. Please send to Orders@lwsinc.net Quote is valid for 60 days and pricing is subject to change at the time of order.			
Subtotal			
Sales Tax (0.0%)			
Total			

Signature



Fort Myers
Corp. Headquarters
5500 Division Drive
Fort Myers, FL 33905
(239) 481-8700
MV98303

Sarasota
Branch Location
6244 Clark Center Ave., Unit 1
Sarasota, FL 34238
(941) 413-5130
MV98584

Name / Address

Clewiston Police
Accounts Payable
205 West Ventura Ave
Clewiston, FL 33440

Date Quote

7/19/2021 12752

Description	Qty	Rate	Total
Troy GM-SGRF-MNT, theft-deterrent dual weapon gun mount. Includes one (1) GM-B-SC1-BKT shotgun bracket and one (1) GM-B-OP-SC5-BKT rifle bracket. Gun locks sold separately	1	215.00	215.00T
Troy GM-B-SC1-BKT, Weapon Lock Mounting Bracket for shotgun lock (Santa Cruz, Overland, Big Sky)	1	0.00	0.00T
Troy GM-B-OP-SC5-BKT, Weapon Lock Mounting, Off-set bracket for universal hand-cuff style gun lock (Santa Cruz). More room for optics on rifle.	1	0.00	0.00T
Troy GL-SC1 Gun Lock For Shot Gun, Number 2 key	1	102.00	102.00T
Troy GL-SC6 New handcuff style lock with standard #2 key and push-button override.	1	153.00	153.00T
Troy TP-E-SL6-US-SS, new, large window partition with weapon recess panel and square-hole mesh insert to prevent crawl-through.	1	645.00	645.00T
Troy 2-SAB-20-FDUV-BB, big-boy partition mounting kit. Allows full front seat slide and includes .25" officer-safe upper wing panels.	1	0.00	0.00T
Troy KP-UV20-DAP-SS 2020-21 PI Utility kick panel assembly with big-foot pockets.	1	139.00	139.00T
Troy WG-20-UV-SET2020 PI Utility driver/passenger side window guards, welded bars, vertical design.	1	210.00	210.00T
Troy PS-20-UVFX-OS- R Rear partition with square-hole window, plastic seat with OS belts, fire cubby on DS.	1	1,405.00	1,405.00T
Troy AC-20-UV-HATCH 2020 PI Utility hatch window screen; Square-hole punched	1	105.00	105.00T
Stalker 807-0002-00 DSR 2X Radar with Instant On Remote Package (Front and Rear System To Fit 2022 Ford PIU)	1	3,295.00	3,295.00T
Westin 36-2125 Push Bumper Elite, 2020 PI Utility	1	390.00	390.00T
Westin 36-6005W2, 2 Light Channel Kit For Whelen ION series	1	36.00	36.00T
Streamlight 75713 Stinger LED Flashlight with Standard Charger A/C And D/C	1	139.00	139.00T
Kroll LH-HCGOIRNDBX Life Hammer with Seatbelt Cutter	1	15.00	15.00T
Havis CG-X Charge Guard	1	84.00	84.00T
Havis DS-PAN-111, Docking station: Panasonic Toughbook 30/31	1	605.00	605.00T
Havis LPS-104 Power Supply, 120Watt, CF-31 & DS-PAN-110	1	156.00	156.00T
Havis LPS-211 Multipurpose Bracket Secures Power Supplies on Havis Docking Stations or Cradles	1	27.00	27.00T
Shipping / Freight Estimate	1	525.00	525.00
Labor - Vehicle Equipment Installation @ Fort Myers Shop	1	1,398.00	1,398.00T
To accept this quote please sign below or attach a PO and return to our office. Please send to Orders@lwsinc.net Quote is valid for 60 days and pricing is subject to change at the time of order.			
Subtotal			
Sales Tax (0.0%)			
Total			

Signature

**City of Clewiston
saves \$424,775
through partnership
with Enterprise Fleet**

01

ENTERPRISE BACKGROUND

02

CLIENTELE

03

FLEET PROFILE

04

AREAS OF OPPORTUNITY

05

NEXT STEPS

VEHICLE RESALE

THE ENTERPRISE DIFFERENCE

enterprise
FLEET MANAGEMENT

2021 Silverado 1500 Double Cab 4x2



FSA Price
\$23,983



7 Months Payment
\$3,198

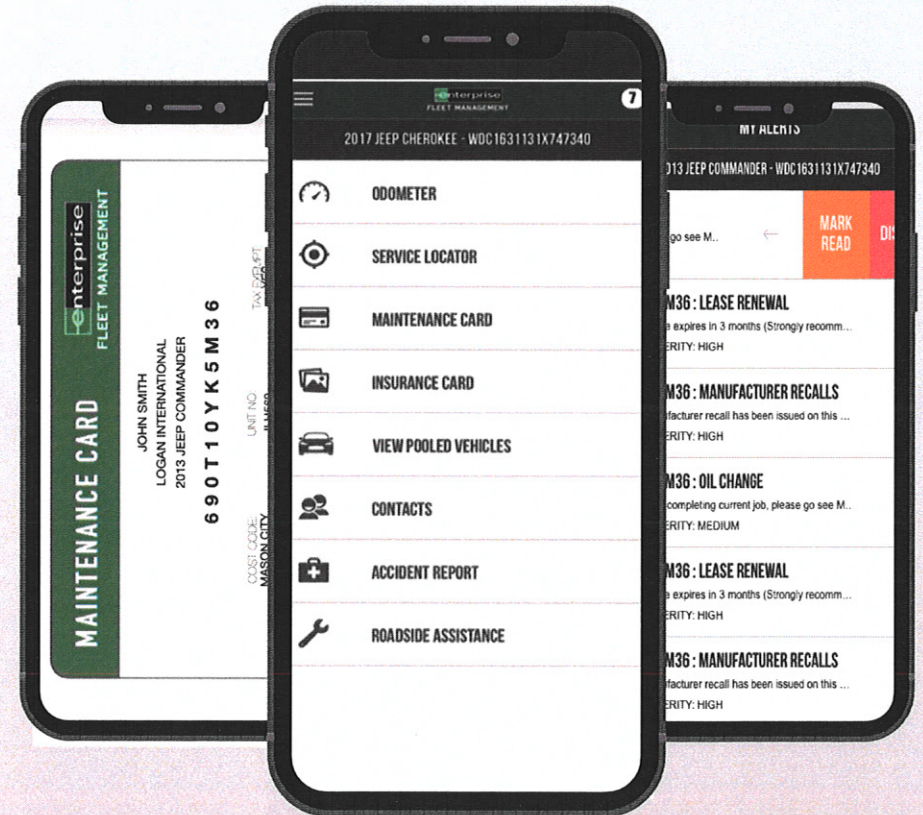
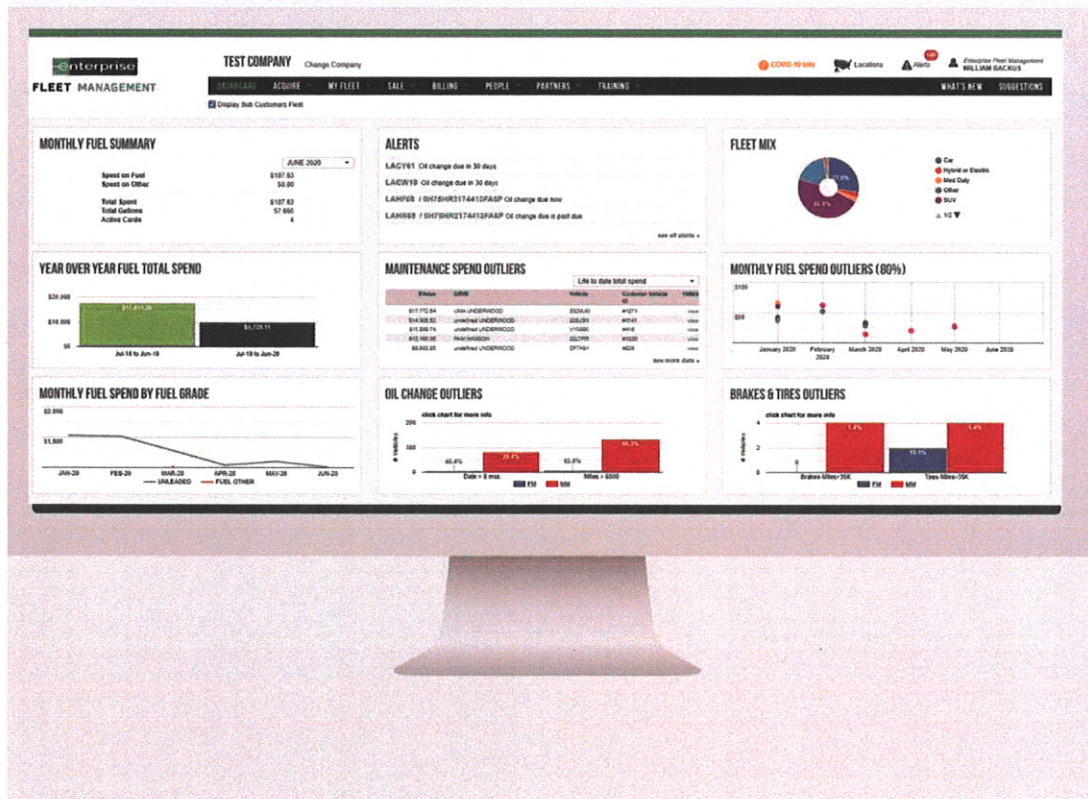


7 Months Equity
\$5,459






INDUSTRY LEADING TECHNOLOGY

DASHBOARD AND MOBILE APP

enterprise
FLEET MANAGEMENT



CENTS PER MILE

2021 Emergency Response Vehicle Holding Cost Analysis					
enterprise FLEET MANAGEMENT		Term (in Months): 60 Annual Miles Driven: 15,000 Gas Price: \$2.00			
					
	2021 Chevrolet Tahoe Police Vehicle 4x4	2021 Chevrolet Tahoe Police Vehicle 4x2	2021 Ford Police Interceptor Utility AWD	2021 Dodge Durango Pursuit AWD	2021 Dodge Charger Police RWD
Engine	5.3L EcoTec3 V8	5.3L EcoTec3 V8	3.3L V6 Direct-Injection (FFV)	3.6L V6 24V VVT UPG I w/ESS	5.7L V8 HEMI MDS VVT
Estimated MPG	12.5	12.5	12.5	12.5	12.5
Invoice Cost	\$45,628	\$42,790	\$37,337	\$37,170	\$36,279
Confidential Incentive	\$6,900	\$7,500	\$3,000	\$5,000	\$9,200
After Market Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Factory Order Acquisition Cost	\$48,728	\$45,290	\$44,337	\$42,170	\$37,079
Monthly Lease Cost	\$461.30	\$521.33	\$505.82	\$491.77	\$491.77
Monthly Full Maintenance Cost	\$66.10	\$70.38	\$66.10	\$66.10	\$66.10
Total Monthly Lease Cost	\$944.34	\$878.88	\$856.07	\$816.44	\$722.82
Est Fuel Cost Over Term	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Est Maintenance Cost Over Term	\$5,457	\$5,457	\$5,457	\$5,457	\$5,457
Residual Book Value at Term	\$0	\$0	\$0	\$0	\$0
Expected Sales Price	\$15,300	\$13,800	\$10,000	\$9,500	\$8,500
Estimated Equity at Term	\$15,300	\$13,800	\$10,000	\$9,500	\$8,500
Cost Per Mile	\$0.793	\$0.760	\$0.793	\$0.768	\$0.706
Ordering Start Date	9/24/2020	9/24/2020	4/6/2020	9/15/2020	9/15/2020
Production Start Date	Q4 2020	Q4 2020	9/21/2020	TBD	11/9/2020
Average Lead Time	11-15 Weeks	11-15 Weeks	20-22 Weeks	16-20 Weeks	12-16 Weeks

10 YEAR PLAN – Entire Fleet



CURRENT TREND

3 Vehicles Per Year

- Purchase: \$74,659
- Maintenance: \$136,500
- Fuel: \$141,863
- Total Fleet Budget: \$353,022

- Year 1 Savings: \$6,440
- Total Savings: \$424,755



ENTERPRISE PLAN

42 Vehicles Year 1

- Annual EFM Payment: \$169,368
- Maintenance: \$65,906
- Fuel: \$111,308
- Total Year 1 Budget: \$346,582
 - Year 2: 19 Vehicles \$375,740
 - Year 3: 16 Vehicles \$387,079
 - Year 4: 23 Vehicles \$408,217
 - Year 5: 17 Vehicles \$149,148
 - Year 6: 44 Vehicles \$346,641
 - Year 7: 21 Vehicles \$370,600
 - Year 8: 18 Vehicles \$361,593
 - Year 9: 25 Vehicles \$374,195
 - Year 10: 17 Vehicles \$149,148

Total: 30 Vehicles \$3,530,220

242 Vehicles

\$3,268,943

Police Replacement Options

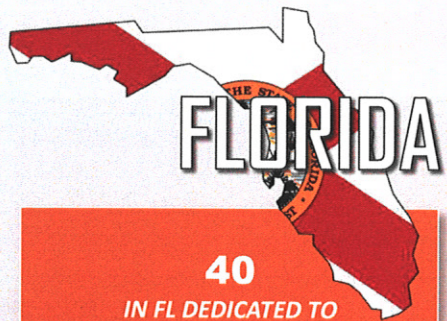
60 Month Terms
50% of AME Down Upfront
10k annual miles
Includes Maintenance Management

Plan A - 12 2022 Chevy Tahoe Police	
Monthly Cash Outlay	\$8,869.16
Annual Cash Outlay	\$106,429.92
Money Down	\$78,792.00
Current Fleet Equity	\$69,000.00
Year 1 Cash Outlay	\$116,221.92

FLEET RESOURCES

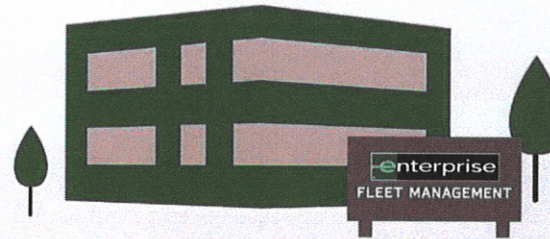
LOCAL & NATIONAL

enterprise
FLEET MANAGEMENT



40
IN FL DEDICATED TO
OUR CLIENTS
DAY-TO-DAY BUSINESS

350+
YEARS OF COMBINED
SERVICE



650
DEDICATED TO
FLEET
OPERATIONS

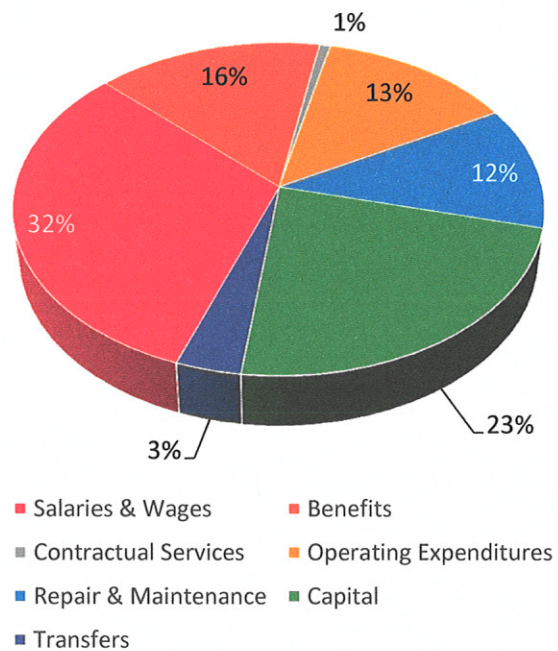
175
DEDICATED TO
VEHICLE ACQUISITION
LICENSE & TITLE

215
DEDICATED TO
SERVICE &
MAINTENANCE

65
DEDICATED TO
LOSS CONTROL/ RISK
MANAGEMENT

Animal Services

2021 - 2022 Proposed Budget



Public Safety – Police Department	2019-2020 Budget	2020-2021 Certified Budget	2021-2022 Proposed Budget	Variation
Salary & Wages	80,451	81,284	84,825	3,541
Benefits	32,050	32,945	41,868	8,923
Contractual Services	2,500	2,500	2,000	-500
Operating Expenditures	30,024	31,126	36,117	4,991
Repair & Maintenance	9,000	9,000	32,000	23,000
Capital	10,000	0	61,999	61,999
Transfers	0	0	9,500	9,500
TOTAL	164,025	156,855	268,309	111,454

Employee Data

Full-time

2.5



City of Clewiston, FL

Budget Worksheet

Account Summary

For Fiscal: 2020 - 2021 Period Ending: 05/31/2021

		2018-2019	2018-2019	2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 - 2022 2021 - 2022
Expense								
Fund: 001 - GENERAL FUND								
Category: 58 - Human Services								
Department : 4074 - Animal Control								
SubCategory: 510 - Salaries and Wages								
001-4074-512000	Regular Salaries	72,435.00	47,329.63	72,891.00	58,468.99	73,276.00	42,851.98	75,889.00
001-4074-512005	Appreciation & 24 Hr.	0.00	0.00	0.00	0.00	352.00	0.00	1,052.00
001-4074-514000	Overtime Salaries	7,560.00	6,351.68	7,560.00	5,861.48	7,656.00	5,318.38	7,884.00
SubCategory: 510 - Salaries and Wages Total:		79,995.00	53,681.31	80,451.00	64,330.47	81,284.00	48,170.36	84,825.00
SubCategory: 520 - Benefits								
001-4074-521000	Taxes-FICA	6,120.00	4,030.47	6,155.00	4,789.80	6,218.00	3,328.82	6,489.00
001-4074-522000	Retirement Contribution	4,113.00	1,555.54	4,176.00	2,258.49	4,216.00	2,752.42	4,871.00
001-4074-522500	457 Match	1,721.00	258.24	1,725.00	395.05	1,726.00	443.12	1,824.00
001-4074-523000	Insurance-Health	25,231.00	7,196.25	17,119.00	10,146.10	17,840.00	15,753.88	25,056.00
001-4074-523001	Insurance - Dental	966.00	381.78	1,056.00	636.57	1,056.00	703.55	1,098.00
001-4074-523002	Insurance - Life	334.00	151.25	335.00	241.50	338.00	240.80	443.00
001-4074-523003	Insurance - AD & D	42.00	18.93	43.00	30.09	42.00	30.04	44.00
001-4074-524000	Worker's Compensation	1,141.00	1,104.00	1,124.00	1,090.00	1,188.00	756.00	1,709.00
001-4074-525000	Unemployment Comp	0.00	0.00	0.00	1,313.17	0.00	0.00	
001-4074-526000	Long Term Disability Ins.	316.00	143.17	317.00	228.93	321.00	228.28	334.00
SubCategory: 520 - Benefits Total:		39,984.00	14,839.63	32,050.00	21,129.70	32,945.00	24,236.91	41,868.00
SubCategory: 530 - Contractual Services								
001-4074-534000	Other Contractual Serv	2,500.00	2,784.05	2,500.00	2,899.17	2,500.00	918.16	2,000.00
SubCategory: 530 - Contractual Services Total:		2,500.00	2,784.05	2,500.00	2,899.17	2,500.00	918.16	2,000.00
SubCategory: 540 - Operating Expenditures								
001-4074-540000	Travel & Per Diem	2,126.00	44.00	2,100.00	0.00	2,100.00	527.50	2,100.00
001-4074-540500	Registration/Trng Fees	2,126.00	40.00	2,100.00	585.00	2,100.00	180.00	2,100.00
001-4074-541000	Telephone	650.00	1,064.49	1,000.00	5,098.29	1,000.00	1,143.17	1,000.00

Budget Worksheet

For Fiscal: 2020 - 2021 Period Ending: 05/31/2021

		Defined Budgets						
		2018-2019 Total Budget	2018-2019 Total Activity	2019 - 2020 Total Budget	2019 - 2020 Total Activity	2020 - 2021 Total Budget	2020 - 2021 YTD Activity	2021 - 2022 2021 - 2022
001-4074-542500	Safety	100.00	0.00	100.00	0.00	100.00	0.00	100.00
001-4074-543000	Utilities	7,000.00	7,468.63	7,000.00	7,350.56	7,000.00	4,648.34	7,000.00
001-4074-545000	Insurance	5,488.00	5,304.00	5,834.00	5,820.00	6,936.00	4,632.00	7,817.00
001-4074-552100	Fuel	3,500.00	2,694.53	3,500.00	4,396.13	3,500.00	3,782.59	6,900.00
001-4074-552300	Chemicals	600.00	72.27	600.00	205.74	600.00	1,246.48	600.00
001-4074-552400	Janitorial Supplies	0.00	1,295.00	0.00	911.00	0.00	649.23	
001-4074-552500	Uniforms	500.00	49.99	500.00	29.58	500.00	1,070.00	500.00
001-4074-552700	Operating Supplies	6,000.00	5,029.70	6,090.00	3,689.63	6,090.00	3,320.34	6,000.00
001-4074-552900	Animal Food	1,200.00	55.93	1,200.00	59.88	1,200.00	1,611.25	2,000.00
SubCategory: 540 - Operating Expenditures Total:		29,290.00	23,118.54	30,024.00	28,145.81	31,126.00	22,810.90	36,117.00
SubCategory: 550 - Repair and Maintenance								
001-4074-546100	Maintenance - Buildings	5,000.00	8,105.41	5,000.00	1,392.73	5,000.00	1,288.77	5,000.00
001-4074-546101	Maintenance Project	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
Budget Notes								
Budget Code	Subject	Description						
2021 - 2022	3 Projects	1. Modernizing/repairing interior of facility - \$17,000 2. Replace exterior kennel shades - \$4,000 3. Cat rooms fresh-air exchange - installation of fresh-air exchange fans - \$2,000						
001-4074-546200	Maint.-Mach. & Equip.	500.00	1,152.45	500.00	180.99	500.00	38.96	500.00
001-4074-546500	Maint. - Vehicles	3,500.00	1,651.19	3,500.00	5,661.74	3,500.00	2,051.66	3,500.00
SubCategory: 550 - Repair and Maintenance Total:		9,000.00	10,909.05	9,000.00	7,235.46	9,000.00	3,379.39	32,000.00
SubCategory: 560 - Capital Outlay								
001-4074-563000	Improvements O/T Bldgs.	0.00	0.00	10,000.00	9,761.76	0.00	0.00	20,000.00
Budget Notes								
Budget Code	Subject	Description						
2021 - 2022	CIP	Flooring - \$20,000						
001-4074-564000	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	41,999.00

Budget Worksheet

For Fiscal: 2020 - 2021 Period Ending: 05/31/2021

			2018-2019 Total Budget	2018-2019 Total Activity	2019 - 2020 Total Budget	2019 - 2020 Total Activity	2020 - 2021 Total Budget	2020 - 2021 YTD Activity	Defined Budgets 2021 - 2022 2021 - 2022
Budget Notes									
Budget Code	Subject	Description							
2021 - 2022	CIP	1. Marked vehcile (replacement) - \$28,699 2. Commercial Washer - \$1,500 3. Commercial Dryer - \$1,500 4. Commercial modular cat kennel systems - \$7,500 5. 2 animal wash stations - \$2,800 (interioer and exterior at \$1,400 ea.)							
	SubCategory: 560 - Capital Outlay Total:		0.00	0.00	10,000.00	9,761.76	0.00	0.00	61,999.00
	Department : 4074 - Animal Control Total:		160,769.00	105,332.58	164,025.00	133,502.37	156,855.00	99,515.72	258,809.00
	Category: 58 - Human Services Total:		160,769.00	105,332.58	164,025.00	133,502.37	156,855.00	99,515.72	258,809.00
Category: 59 - Other Uses / Transfers									
Department : 4074 - Animal Control									
SubCategory: 590 - Transfers									
001-4074-592000	Contingent Expenses		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Budget Notes									
Budget Code	Subject	Description							
2021 - 2022	Contingency for Donations	Linked to donations - use line to transfer budget to specified expense as donations are collected and designated for the expense. If no donations are collected, this budget amount does not get used.							
001-4074-592002	Pay to Capital Reserve		0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Budget Notes									
Budget Code	Subject	Description							
2021 - 2022	CIP Setaside for FY 2024	Funding setaside for replacement of vehcile in FY 2024 - Estimated equipment cost - \$30,000 (Hendry support - \$15,000)							
	SubCategory: 590 - Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
	Department : 4074 - Animal Control Total:		0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
	Category: 59 - Other Uses / Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
	Fund: 001 - GENERAL FUND Total:		160,769.00	105,332.58	164,025.00	133,502.37	156,855.00	99,515.72	268,309.00
	Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses		160,769.00	105,332.58	164,025.00	133,502.37	156,855.00	99,515.72	268,309.00
	Expense Total:		160,769.00	105,332.58	164,025.00	133,502.37	156,855.00	99,515.72	268,309.00
	Report Total:		160,769.00	105,332.58	164,025.00	133,502.37	156,855.00	99,515.72	268,309.00

Group Summary

Department	Defined Budgets						
	2018-2019 Total Budget	2018-2019 Total Activity	2019 - 2020 Total Budget	2019 - 2020 Total Activity	2020 - 2021 Total Budget	2020 - 2021 YTD Activity	2021 - 2022 2021 - 2022
Expense							
Fund: 001 - GENERAL FUND							
Category: 58 - Human Services							
Department : 4074 - Animal Control							
510 - Salaries and Wages	79,995.00	53,681.31	80,451.00	64,330.47	81,284.00	48,170.36	84,825.00
520 - Benefits	39,984.00	14,839.63	32,050.00	21,129.70	32,945.00	24,236.91	41,868.00
530 - Contractual Services	2,500.00	2,784.05	2,500.00	2,899.17	2,500.00	918.16	2,000.00
540 - Operating Expenditures	29,290.00	23,118.54	30,024.00	28,145.81	31,126.00	22,810.90	36,117.00
550 - Repair and Maintenance	9,000.00	10,909.05	9,000.00	7,235.46	9,000.00	3,379.39	32,000.00
560 - Capital Outlay	0.00	0.00	10,000.00	9,761.76	0.00	0.00	61,999.00
Department : 4074 - Animal Control Total:	160,769.00	105,332.58	164,025.00	133,502.37	156,855.00	99,515.72	258,809.00
Category: 58 - Human Services Total:	160,769.00	105,332.58	164,025.00	133,502.37	156,855.00	99,515.72	258,809.00
Category: 59 - Other Uses / Transfers							
Department : 4074 - Animal Control							
590 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
Department : 4074 - Animal Control Total:	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
Category: 59 - Other Uses / Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
Fund: 001 - GENERAL FUND Total:	160,769.00	105,332.58	164,025.00	133,502.37	156,855.00	99,515.72	268,309.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	160,769.00	105,332.58	164,025.00	133,502.37	156,855.00	99,515.72	268,309.00
Expense Total:	160,769.00	105,332.58	164,025.00	133,502.37	156,855.00	99,515.72	268,309.00
Report Total:	160,769.00	105,332.58	164,025.00	133,502.37	156,855.00	99,515.72	268,309.00

[illegible]



Clewiston Animal Control

Capital Improvement Plan

Building/Facility			
Item	Year	Estimated Cost	Comment(s)
Modernizing/repairing interior of facility	1	\$37,000	Repairing walls, door moldings, and ceilings (2k), covering bottom half of walls with washable PVC-type wall panels (2k), interior paint (10k), lighting upgrades(3k), flooring (20k)
Bathroom remodel	5	\$10,000	
Exterior paint	2	\$10,000	Exterior building needs to be washed and painted
Roof	2	\$6,000	Metal roof needs to be washed and screws reset (to avoid leaking)
Air conditioning unit	3	\$5,000	
Install card access system for doors	4	\$12,000	
Exterior kennel shades	1	\$4,000	Replace existing ripped cloth shade
Exterior building and kennel lighting replacement	3	\$2,000	
Outside kennel air movement/exhaust fan system	3	\$10,000	Replace 2 existing exhaust fans to ensure proper air flow (5K each)
Fencing for play yards / meet and greet areas	4	\$6,000	2 10X10 chain link fence areas
Gutters	2	\$4,000	
Parking lot sealed and striped	5	\$6,000	General maintenance schedule
Cat rooms fresh-air exchange	1	\$2,000	Installation of fresh-air exchange fans

Equipment			
Item	Year	Estimated Cost	Comment(s)
New office computers	3	\$2,000	2 at \$1000 each
Commercial washer	1	\$1,500	
Commercial dryer	1	\$1,500	
Commercial modular cat kennel systems	1	\$7,500	Cat room 1, cat rom 2, and a quarantine room - (3 at \$2,500 each)
Animal wash stations	1	\$2,800	Interior and exterior (2 at \$1,400 each)